•	SCELLANEOUS C	CONSTRUC	TION ACQ	UISITION	, ENGINEE	RING &	Council E	District:	A	All				
LE	EGAL						District S	erved:	A	All	CIP N	umber:	R-0	019
							Key Map:		N	I/A				
	ovides for construc					vices for	Revision	Date			Reason fo	or Revision		
	forseen projects sunstruction in conne					vor								
CO	netruction numne	tation constr	ruction etc		•									
,	reviously R-0015, I minimizing disturbation	•				•		ments						
	minating conflicting		Jublic, Teut	acing proje	ot cost, an	iu	Date							
		,					Date	ations (Tho	ucondo)					
Project A	Allocation			Rudget	FY 2005		Appropria	•	usanus) FY 2005			Rudget	FY 2006	
i Toject A	Anocation	Through June 30, 2004	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Acquisition		6,721					2,400						3,350	
Design		12,012												
Construction		68,158				154	1,150	1,215					4,150	
Equipment														
Civic Art														
Other		2,837				56	134							
T. 4.1.A.11		89,728				210	3,684	1,215					7,500	
Total Alle	ocations			2	10			4,8	399	•		7,5	500	
Source of	f Eundina						-							
Source of					1	T	1				1			
Water & Sewer Co	ons. Const. Fund	89,728				210	3,684	1,215					7,500	
Total Funds		89,728				210	3,684	1,215					7,500	

Project:	HOUSTON HOPE P	ROJECT					Council D	District:	B,E),H,I				
							District S	erved:	В,С),H,I	CIP N	umber:	R-0	036
							Key Map:		V	AR				
Description:	This project provides		replaceme	ent of sewe	er lines in tl	he areas	Revision	Date			Reason fo	or Revision		
	within the Houston H	lope Project.												
	_													
Justification:	This project is requir	ed to renew/r	eplace de	eteriorated	neighborho	ood sewer	Comr	ments						
	collection system.						Date							
							Date							
							Appropria	ations (Tho			ı			
Proje	Project Allocation Through June 30, 2004 Q1 Q2 Q3								FY 2005	1			FY 2006	
		200 /	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Acquisition														
Design														
Construction														1,460
Equipment														
Civic Art														
Other														
Total	Allocations													1,460
Total	Allocations											1,4	460	
Source	e of Funding													
r	er Cons. Const. Fund	00.700		<u> </u>		1			I		<u> </u>		Ī	1 400
water & Sewe	er Cons. Const. Fund	89,728												1,460
Total Funds		89,728												1,460

Project:	NORTHWEST MAIN	ITENANCE F	ACILITY F	OR WAS	TEWATER		Council D	istrict:	All					
	OPERATIONS						District S	erved:	All		CIP N	umber:	R-0	535
							Key Map:		N/A					
Description:				st region of	f the City fo	or	Revision	Date			Reason fo	r Revision		
	Wastewater. Locatio	n to be seled	cted.											
	_													
Justification:	Reduce O & M Costs	s for the facil	ities in nor	thwest par	t of the City	/.	Comr	nents						
							Date							
	Project Allocation Through June 30, 2004 isition gn truction						Date							
							Appropria	tions (Tho						
Proje	ct Allocation								FY 2005				FY 2006	
		2004	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Acquisition														
Design														
Construction														
Equipment														
Civic Art														
Other	Wastewater. Location to be selected. Reduce O & M Costs for the facilities in northwest part of the Company of													
Total	Allocations													
iotai	Design of a maintenance facility in northwest region of the City Wastewater. Location to be selected. Through June 30. Diject Allocation Through June 30. 2004 Ral Q2 Q3 Through June 30. Ral Allocations													
Saura	o of Funding													
Source	e or Funding	1									1			
Water & Sewe	uisition ign struction ipment c Art er Total Allocations Source of Funding er & Sewer Cons. Const. Fund													
Total Funds														

Project:	CULLEN MAINTENA	NCE FACIL	ITY				Council D	District:	D					
							District S	erved:	All		CIP N	umber:	R-0	534
							Key Map:		533V					
Description:	Rehabilitate existing						Revision	Date			Reason fo	r Revision		
	in poor condition and		afe work e	nvironmen	t for the em	nployees								
	who work out of the f	racility.												
Justification:	This project is require		alth and w	elfare of th	e employe	es and to	Comr	nents						
	properly maintain fixe	ed assets.					Date							
							Date							
							Appropria	ations (The	ousands)					
Proje	ect Allocation	Through June 30,		Budget	FY 2005			Actual	FY 2005			Budget	FY 2006	
		2004	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Acquisition														
Design		500							707					
Construction														
Equipment														
Civic Art														
Other														
Total	Allocations	500							707					
TOLAI	Allocations							7	07					
C	a of Francisco													
	e of Funding	1					1			<u> </u>				1
Water & Sewe	er Cons. Const. Fund	500							707					
Total Funds		500							707					

Project: (GOVERNMENT AGE	ENCIES - SE	WER LINE	E REPLAC	CEMENT		Council D	District:	All					
							District S	erved:	All		CIP N	lumber:	R-0)521
							Key Map:		N/A					
	Provides for the desi					ents in	Revision	Date			Reason fo	or Revision		
	coordination with pro	jects by otne	er governm	ient agend	cies.									
Justification	To coordinate conflic	tina projecte	by differen	nt agancia	s minimiz	2	Comm	ments						
	disturbance to the pu				55, IIIIIIIIIIIZE	-	Date	nents						
	·	·	. ,				Date							
							Appropria	ations (The	ousands)					
Project	t Allocation	Through June 30,		Budget	FY 2005				FY 2005			Budget	FY 2006	
		2004	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Acquisition		1,160												
Design		811												
Construction		5,093				2,303		310						2,300
Equipment														
Civic Art														
Other														
Total A	Massticus	7,064				2,303		310						2,300
l Otal F	Allocations			2,	303			3	10			2,3	300	
											•			
r	of Funding	T T		T					1		T	_		_
Water & Sewer	Cons. Const. Fund	7,064				2,303		310						2,300
Total Funds		7,064				2,303		310						2,300

Project:	SUPERVISORY CO		ACQUISIT	TION (SCA	ADA) SYS.	&	Council D	istrict:	All					
	PROCESS IMPROV	MENTS					District So	erved:	All		CIP N	umber:	R-0	512
							Key Map:		N/A					
Description:	This project provides						Revision	Date			Reason fo	r Revision		
	Wastewater Supervisional process improve	•		•	,	system								
	<u>-</u>													
Justification:	This project is require		operation	and maint	enance cos	sts and	Comr	nents						
	ensure regulatory co	mpliance.					Date							
	Project Allocation Through June 30, 2004 Budget FY 2005 Q1 Q2 Q3						Date							
							Appropria				1			
Proje	ct Allocation				1				FY 2005				FY 2006	
A 1 1 1 1		200 .	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Acquisition														
Design		6,812				550								
Construction		30,129												
Equipment														
Civic Art														
Other														
Total	Allagations	36,941				550								
lotai	Allocations			5	50									
_														
	e of Funding	1		T			1		T	T	1	T		
Water & Sewer	r Cons. Const. Fund	36,941				550								
Total Funds		36,941				550								

Project: 69TH STREET WAS	STEWATER T	REATME	NT PLAN	Γ IMPROV	EMENTS	Council D	District:	I					
						District S	erved:	All		CIP N	umber:	R-C)509
						Key Map:		494R					
Description: This project provide						Revision	Date			Reason fo	r Revision		
or replacement of va and Sludge Plant.	arious compor	nents of th	ne Wastew	ater Freatr	ment Plant								
	((-1			(
Justification: These improvement ensure regulatory or		oi operatio	on and ma	intenance (costs and		ments						
enedite regulatory ex	p					Date Date							
						<u> </u>	ations (The	ousands)					
Project Allocation	Through June 30,		Budget	FY 2005				FY 2005			Budget	FY 2006	
	2004	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Acquisition													
Design	9,734				2,200								
Construction	48,725												5,000
Equipment													
Civic Art													
Other													
Total Allocations	58,459				2,200								5,000
Total Allocations			2,	200							5,0	000	
Source of Funding	1 1		1	ı	I	1		<u> </u>			I	Ι	1
Water & Sewer Cons. Const. Fund	58,459				2,200								5,000
Water & Sewer Ren. & Rep. Fund								<u> </u>					
Total Funds	58,459				2,200								5,000

Project: UTILITY IMPROVEM	MENT UNDER	R STREE	T & BRIDG	E CIP PR	OJECTS	Council E	District:	All					
						District S	erved:	All		CIP N	umber:	R-C)500
						Key Map:		N/A					
Description: To provide utility imp	rovements ur	nder Stree	et & Bridge	and other	CIP	Revision	Date			Reason fo	r Revision		
projects.													
 -													
Justification: To coordinate utility projects for cost effe							nents						
projects for cost effe	cuveness and		iize disturb	ance to th	e cilizeris.	Date							
						Date Appropria	otions (The	oucondo)					
Project Allocation			Budget	FY 2005		Approprie		FY 2005			Rudget	FY 2006	
rojest Allesation	Through June 30, 2004	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Acquisition													
Design	76					75	354						
Construction	3,480				4,521	150	269						5,500
Equipment	0,100				.,02.	100							0,000
Civic Art													
Other								1					
Other													
Total Allocations	3,556				4,521	225	623						5,500
			4,	521			8	348			5,5	500	
Source of Funding													
Water & Sewer Cons. Const. Fund	3,556			1	4,521	225	623	Τ	1	<u> </u>	1		5,500
Water & Sewer Coris. Corist. I und	3,330				4,521	223	023						3,300
Total Funds	3,556				4,521	225	623						5,500

Project: WAS	STEWATER FAC	CILITIES SAF	ETY IMP	ROVEMEN	NTS		Council E	District:	All					
							District S	erved:	All		CIP N	umber:	R-0	302
							Key Map:		N/A]			
	ect provides for t						Revision	Date			Reason fo	r Revision		
	Ith and welfare; s ting facilities, and													
he s	elected annually				•									
Justification: This	• •			•				ments						
proti	ect the public fro	m unaumonz	eu access	s to nazaro	ious raciliti	es.	Date							
							Date	· (* - · · - / T)	1-\					
Project All	ocation			Rudget	FY 2005		Appropria	ations (The	FY 2005		T .	Rudget	FY 2006	
Project Air	ocation	Through June 30, 2004	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Acquisition			•											
Design		950											70	
Construction		4,115							379					500
Equipment		1,110							0.0					000
Civic Art									1					
Other														
Total Allo	cations	5,065							379				70	500
								3	379			57	70	
Source of I	Funding													
Water & Sewer Con		4.400			<u> </u>				270			<u> </u>	70	500
		4,496							379				70	500
Water & Sewer Ren	n. & Rep. Fund	209												
		360												
Total Funds		5,065							379				70	500

•	MEDA SIMS WAS		TREATME	NT AND S	SLUDGE		Council	District:	D					
PR	OCESSING FACI	LITY					District	Served:	C,D,I		CIP N	umber:	R-0	298
							Key	Мар:	572Q					
	s project will provi						Revision	Date			Reason fo	or Revision		
	cility. This facility v ir comprehensive		•		lack and V	eatch in								
	•			•										
Justification: The	e existing facility hatinue to operate a		_	n life and is	s not cost e	effective to		ments						
COI	illide to operate a	ina mamam.	•				Date							
							Date	ations (The	aucanda)					
Project Al	llocation			Rudget	FY 2005		Approprie		FY 2005			Rudget	FY 2006	
1 TOJOUCAL	Project Allocation Through June 30, 2004 Q1 Q2 Q3							Q2	Q3	Q4	Q1	Q2	Q3	Q4
Acquisition														
Design		5,708											2,000	
Construction		13,425				16,000								17,800
Equipment														
Civic Art														
Other														
Total Allo	ocations	19,133				16,000							2,000	17,800
Total Allo	Cations			16,	000							19,	800	
Source of	Eunding													
Water & Sewer Co		10.122				16,000							2.000	17 000
		19,133				16,000							2,000	17,800
Water & Sewer Re	n. & Rep. Fund													
Total Funds		19,133				16,000							2,000	17,800

Project:	TCEQ Compliance -	Citywide					Council D	District:						
							District S	erved:			CIP N	umber:	R-0	295
							Key Map:							
Description:	Provide the necessa						Revision	Date			Reason fo	r Revision		
	TCEQ regulatory rec	uirements fo	or sanitary	sewer ove	rflow preve	ention.								
	_													
Justification:	To meet TCEQ regu	latory require	ements.				Comr	ments						
							Date							
							Date							
							Appropria	ations (Tho	usands)					
Proje	ct Allocation	Through June 30,		Budget	FY 2005			Actual	FY 2005			Budget	FY 2006	
		2004	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Acquisition														
Design														
Construction							4,419	21,279			12,550			
Equipment														
Civic Art														
Other														
Total	Allocations						4,419	21,279			12,550			
Total	Anocations							25,	698			12,	550	
Source	e of Funding													
				1										
Water & Sewe	r Cons. Const. Fund						4,419	21,279			12,550			
Total Funds							4,419	21,279			12,550			

Project: SIMS BAYOU TCE	Q COMPLIAN	CE				Council E	District:	I					
						District S	erved:	All		CIP N	lumber:	R-0	294
						Key Map:		535L					
Description: Provide the necessary			the Sims	Bayou serv	rice area	Revision	Date			Reason fo	or Revision		
to meet TCEQ regu	latory requirer	nents.											
Justification: Project is needed to				rojects to be	Э	Comi	ments						
determined in accor	dance with Or	dinance 9	9-1351.			Date							
						Date							
						Appropria	ations (The						
Project Allocation	Project Allocation Through June 30, 2004 Budget FY 2005							FY 2005				FY 2006	
	2004	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Acquisition													
Design													
Construction	14,750					5	8,475				1,000		
Equipment											11,000		
Civic Art													
Other													
Total Allocations	14,750					5	8,475				12,000		
Total Allocations							8,	480			12,	000	
Course of Funding													
Source of Funding	 		Ι	1			Ι	1	1		<u> </u>	ı	
Water & Sewer Cons. Const. Fund	14,750					5	8,475				12,000		
Total Funds	14,750					5	8,475				12,000		
	,,,						5, 77 6				,000		

Project: HORSEPEN GULLY	LLY REGIONAL WASTEWATER TREATMENT PLANT						District:										
						District S	erved:			CIP N	umber:	R-0	290				
						Key Map:				1							
	sign of the initial module of the Horsepen Gulley					Revision	Date			Reason fo	r Revision						
Regional Wastewate	er Treatment	Plant .															
Justification: This project is to acc	commodate fu	uture regio	nalization	requirements		Comments											
		Date															
						Date											
							Appropriations (Thousands) Actual FY 2005 Budget FY 2006										
Project Allocation	Through June 30, 2004			FY 2005				ı									
	2004	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4				
Acquisition	700																
Design	713																
Construction	3,523																
Equipment																	
Civic Art																	
Other																	
Total Allocations	4,936																
Total Allocations																	
Source of Funding																	
	1 4 000							1		1							
Water & Sewer Cons. Const. Fund	4,936																
Total Funds	4,936																
			•	•		•	•	-	-	-	-						

Project:	REHABILITATION/R	EPLACEMEN	NT OF VA	RIOUS W	/ASTEWAT	ER	Council E	District:	All								
	FACILITIES						District S	erved:	All		CIP N	lumber:	R-0	268			
							Key Map:		N/A								
Description:	Project is primarily for						Revision	Date	Reason for Revision								
		wastewater operations and utility maintenance ection should be made annually to design high priority															
	Justification: This project is for the health and welfare of the employees and to prop																
Justification:			velfare of	the emplo	yees and to	o properly											
maintain fixed assets.								Date									
							Date										
D	at Allegation			D. J. J.	- FV 000F		Appropri	ations (The			1	D. J	EV 0000				
Proje	ect Allocation	Through June 30, 2004	Q1	Q2	FY 2005	04	Q1	Q2	FY 2005	04	Q1	Q2	FY 2006	Q4			
Acquicition			QΊ	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4			
Acquisition					+												
Design		2,587				989						618					
Construction		11,130				905						5,068					
Equipment																	
Civic Art																	
Other																	
Tatal	Allandiana	13,717				1,894						5,686					
lotai	Allocations			1,	894						5,686						
_																	
r	e of Funding	1		ı	1	1	1	ı	1	1	1		Γ				
Water & Sewe	r Cons. Const. Fund	9,234				1,894						5,686					
Water & Sewer Ren. & Rep. Fund		4,483															
					†												
Total Funds		13,717				1,894						5,686					

Project:	PUMP AND LIFT ST	ATION R	ENEWAL/	REPLACE	MENT		Council E	District:	All							
							District S	erved:	All		CIP N	umber:	R-0	267		
							Key Map:		N/A							
	This project is for the						Revision	Date			Reason fo	or Revision				
	stations throughout the operates and maintal					ıty										
	Continued funding of		•			anc.	Com									
	maintenance costs a					ліъ,	Comments Date									
	Neighborhoods to St			•	`		Date									
								ations (The	ousands)							
Projec	t Allocation	Through June 30,		Budget	FY 2005				FY 2005			Budget	FY 2006			
		2004	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
Acquisition		217						96								
Design		18,621				2,933	75						1,000			
Construction		69,004				2,745			1,379				9,630			
Equipment		757														
Civic Art																
Other																
Tatal	A II 1	88,599				5,678	75	96	1,379				10,630			
i otai <i>i</i>	Allocations			5,0	678			1,	550		10,630					
_											•					
	of Funding	T 1		T	1	1	1		1	1	1	T				
Water & Sewer	Cons. Const. Fund	83,991				5,678	75	96	1,379				10,630			
Water & Sewer	Ren. & Rep. Fund	4,608														
Total Funds		88,599				5,678	75	96	1,379				10,630	_		

Project:	NEIGHBORHOOD S	EWER REH	IABILITAT	ION VAR	IOUS SER	RVICE	Council D	District:	All							
	AREAS						District S	erved:	All		CIP N	lumber:	R-C	266		
							Key Map:		N/A							
Description:	Project provides for t sewer system as req	-		replacem ⁽	ent of the e	existing	Revision	Date			Reason f	or Revision				
									+							
Justification:	_ This project is require	ed to renew/r	eplace vai	rious dete	riorated		Comr	nents								
neighborhood collection systems on an emergency basis throughout the							Date									
	City. (includes Neigh	borhoods to	Standard a	areas)			Date									
							Appropria	ations (The	ousands)							
Proje	ect Allocation	Through June 30,	Budget FY 2005					Actual	FY 2005		Budget FY 2006					
		2004	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
Acquisition		65														
Design		1,361														
Construction		269,317				13,945		18,977	664			10,800		18,000		
Equipment																
Civic Art																
Other		435														
-	LAHLER	271,178				13,945		18,977	664			10,800		18,000		
I otal	I Allocations			13	,945			19	,641	•	28,800					
Sourc	ce of Funding															
Water & Sewe	er Cons. Const. Fund	247,000				13,945		18,977	664			10,800		18,000		
Water & Sewe	er Ren. & Rep. Fund	24,178														
	,															
Total Funds		271,178				13,945		18,977	664			10,800		18,000		

- ,	TEWATER TRE		ID SLUD	GE PLANT			Council E	District: All								
RENE	EWAL/REPLAC	EMENT					District S	erved:	All		CIP N	umber:	R-0	265		
							Key Map:		N/A		1					
	project provides						Revision	Date			Reason fo	r Revision				
piping the Ci	j improvements	s at various wa	astewater	treatment	facilities th	roughout										
	•															
Justification: This p			operations	s and main	itenance c	osts and	Comments									
ensure regulatory compliance.							Date									
							Date	ations (The	nusands)							
Project Allo	cation	Through June 30,		Budget	FY 2005		/ Approprie		FY 2005			Budget	FY 2006			
		2004	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
Acquisition																
Design		33,461				3,348							2,000			
Construction		60,477				8,165	587						19,000			
Equipment																
Civic Art																
Other																
		93,938				11,513	587						21,000			
Total Alloca	ations			11,	513	•		5	87	•	21,000					
Source of Fu	ındina															
Water & Sewer Cons		93,938				11 512	587		1	1			21 000			
valer & Sewer Cons	. Const. Fund	93,936				11,513	567						21,000			
Total Funds		93,938				11,513	587						21,000			

Project:	PLANT CONSOLIDA	ATION					Council D	istrict:									
							District S	erved:			CIP N	umber:	R-0	536			
							Key Map:										
Description:	This project provides						Revision	Date	Reason for Revision								
	consolidation of facil	ities in the no	rth centra	I area begi	inning in FY	7 03.											
	_																
Justification:	This project is requir		operation	s and mair	ntenance co	sts and	Comments										
	ensure regulatory co	mpliance.					Date										
			Date														
			Appropriations (Thousands) Actual FY 2005 Budget FY 2006														
Project Allocation		Through June 30, 2004			FY 2005												
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4			
Acquisition		31															
Design		3,988															
Construction		4,194												1,500			
Equipment																	
Civic Art																	
Other																	
Tota	I Allocations	8,213												1,500			
Tota	Allocations										1,500						
Sourc	ce of Funding																
	er Cons. Const. Fund	8,213												1.500			
Water & Sewe	er Coris. Corist. Furiu	0,213												1,500			
Total Funds		8,213												1,500			